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Sent: Monday, May 12, 2014 1:42 PM

To: Acton, Stefanie L@DOT; Louie, Jennifer L@DOT; Mariant, Kevin B@DOT; Jacobs, Toni L@DOT

Subject: You are welcome to submit PTMISEA Allocation Requests for Fall 2014 funding

Good Afternoon,

I am sending this note to you to give an update on the PTMISEA Program and anticipated timing for the next cycle of funding.

Currently there is an appropriation for the final amount remaining in the PTMISEA Program in the Draft FY 14-15 Budget. We expect it to stay as is. Once the 2014-15 Budget is officially signed and enacted, the State Controller's Office (SCO) will apply the PTMISEA formula, and notify each of you of the official amount available to you. Hopefully you will receive this notice sometime in July.

The Department of Finance has been asking for the draft list of PTMISEA projects to fund with fall bond sales in July the last few years. Because of this, we can't wait until after the official SCO letter has been sent to do a call for fall PTMISEA Allocation Requests. Each of you should already have an estimate of what the FY 14-15 appropriation will be based on previous letters sent by the SCO. If you do not have this available, please feel free to ask me or your regular PTMISEA contact. When you receive the official notice from the SCO this summer, the actual amount available should end up slightly higher than this previous estimate. Unfortunately we cannot give you the actual breakdown until the SCO has officially applied the formula.

If you would like to submit an Allocation Request for a PTMISEA project to be funded with fall 2014 bond sales, we will begin accepting those now through **July 15, 2014**. We have an updated Allocation Request form on our website with a place to enter the FY 14/15 amount. Please do not request more than the previously estimated amount. If the actual numbers do end up higher, depending on the timing we may be able to adjust your fall request. If not the additional amount should be available by Spring 2015.

Please let me know if you have any questions.

Thank you,
Wendy King

Wendy King
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ATTACHMENT 2 - DRAFT - POPULATION-BASED PROPOSITION 1B - PTMISEA

Investment Category	Original MTC Estimated Prop 1B Total (FY 08 - 17)	Total Remaining (FY 10-17) from SCO *3*	FY 2007-08		FY 2008-09				FY 2009-10				FY 2010-11				FY2014-15 DRAFT
			FY 2007-08 Appropriated	Actual Allocations (Paid)	A	B	C=A+B	D	E	F	FY 2009-10 Total Available - Including Adjustment for Urban Core Payback to Lifeline	FY 2009-10 Requests (Cycles 1, 2 and 3) - Pending Caltrans Approval and Future Bond Sale	Actual Allocations (Paid)	FY 2010-11 Requests Pending Caltrans Approval and Future Bond Sale	Remaining to Request FY 2010-11	Actual Allocations (Paid)	Potential FY2014-15 Appropriation - based on draft Governor's budget
Lifeline Transportation Program																	
Alameda	30,688,000	22,434,096	1,734,416	5,098,588						2,884,930	2,884,930	2,884,930	2,884,930				
Contra Costa	14,000,000	10,234,533	791,248		212,018	1,804,823	2,016,841	2,016,841	1,316,118	1,316,118	1,316,118	1,316,118					
Marin	3,024,000	2,210,859	170,910		45,796	389,842	435,638	435,638	284,281	284,281	284,281	284,281					
Napa	1,904,000	1,391,896	107,610		28,834	245,456	274,290	274,290	178,992	178,992	178,992	178,992					
San Francisco *1*	16,912,000	13,434,055	955,828		256,123	2,180,226	2,436,349	1,365,610	1,589,870	2,660,604	2,444,604	2,444,604					
San Mateo	7,952,000	5,958,781	449,429		120,426	1,025,140	1,145,566	1,000,000	747,555	893,121	893,120	893,120					
Santa Clara	24,304,000	18,958,018	1,373,607		368,063	3,133,173	3,501,236	2,310,367	2,284,781	3,475,650	3,475,650	3,475,650					
Solano	6,160,000	4,503,194	348,149		93,288	794,122	887,410	887,410	579,092	579,092	14,631,204	579,092					
Sonoma	7,056,000	5,158,205	398,789		106,857	909,631	1,016,488	1,016,488	663,323	663,323	663,323	663,323					
MTC - Regional Projects *2*				12,278,000	12,278,000												
Subtotal - Lifeline Program	112,000,000	84,283,437	18,607,987	17,376,588	1,231,399	10,482,413	11,713,818	9,306,644	10,528,942	12,936,111	26,772,222	12,720,110					
Lifeline Transportation Program - Distribution per Resolution 4033 commencing with FY 2010-11 Appropriations																	
AC Transit													8,403,487	8,403,487			
BART													8,173,010	8,173,010			
CCCTA													484,534	484,534			
Golden Gate Transit/Marin Transit													1,477,729	1,477,729			
LAVTA													240,910	240,910			
SFMTA													11,723,430	11,723,430			
SamTrans													2,272,697	2,272,697			
ECCTA													327,019	327,019			
NCTPA													597,647	597,647			
VTA													9,186,049	9,186,049			
WestCat													147,335	147,335			
Solano County Operators													1,547,328	1,547,328			
Sonoma County Operators													1,938,791	1,938,791			
Subtotal - Lifeline Program													46,519,967	46,519,967		24,827,359	
Urban Core Transit Improvements																	
BART Seismic	24,000,000			24,000,000													
BART Station Modernization																	
San Francisco Muni Central Subway	100,000,000	82,882,935				15,000,000		16,070,728		(1,070,734)	8,554,268	8,554,268	54,667,911	10,000,000	37,167,911	19,660,756	
Santa Clara VTA Line 522/523 BRT	45,000,000	34,802,176		9,726,977									10,000,000	10,000,000	24,802,176	24,802,176	
BART to Warm Springs	17,000,000	15,485,685						1,336,440		(1,336,440)	8,338,268	8,338,275	6,987,098	6,987,098	160,319	160,319	
East Contra Costa BART Extension	17,000,000	12,822,752				3,999,373		3,999,373					12,662,433	12,662,433	160,319	160,319	
Subtotal - Urban Core	203,000,000	145,993,548	33,726,977	33,726,977		18,999,373		21,406,541	19,083,710	16,676,541	16,892,536	16,892,543	84,317,442	84,317,442		44,783,570	
Small Operators/North Counties																	
Marin	3,404,473	2,488,800	565,629	565,629		318,635		318,635	320,049	320,049	0	320,049	1,414,071	1,414,071	-	546,355	
Napa	1,806,699	1,320,766	300,170	300,170		169,094		169,094	169,845	169,845	169,845	169,845	750,425	750,425	-	400,496	
Solano (includes Vallejo)	5,682,360	4,154,021	944,083	944,082		531,829		531,829	534,190	534,190	534,190	534,190	2,360,208	2,360,208	-	1,259,623	
Sonoma	6,449,431	4,714,780	1,071,526	1,071,526		603,621		603,621	606,301	606,301	606,301	606,301	2,678,816	2,678,816	-	2,360,972	
CCCTA	6,555,668	4,792,443	1,089,177	1,089,177		613,564		613,564	616,288	616,288	616,288	616,288	2,722,941	2,722,941	-	1,463,184	
ECCTA	3,654,151	2,671,324	607,111	607,111		342,003		342,003	343,521	343,521	343,521	343,521	1,517,777	1,517,777	-	1,517,777	
LAVTA	2,583,887	1,888,920	429,294	429,294		241,834		241,834	242,907	242,907	242,907	242,907	1,073,235	1,073,235	-	572,778	
Union City	956,272	699,071	158,878	158,878		89,500		89,500	89,898	89,898	89,898	89,898	397,194	397,194	-	211,979	
WestCat	807,058	683,094	150,701	150,701		84,894		84,894	85,271	85,271	85,271	85,271	376,753	376,753	-	421,988	
Subtotal - Small Operators/North Counties	32,000,000	23,393,218	5,316,568	5,316,568		2,994,974		2,994,974	3,008,270	3,008,270	2,688,221	3,008,269	13,291,420	13,291,420	0	7,383,511	
Population-based Total	347,000,000	253,670,208	57,651,532	56,420,133	1,231,399	32,476,760		33,708,159	32,620,922	32,620,922	46,352,979	32,620,922	144,128,829	144,128,829	0	74,200,953	
Total State-wide Appropriated	600,000,000	350,000,000	350,000,000	1,500,000,000		2,800,000,000		800,000,000									

ATTACHMENT 2 - DRAFT - REVENUE-BASED PROPOSITION 1B - PTMISEA

Agency	Original MTC Estimated Prop 1B Total (FY 08 - 17)	Total Remaining (FY 10-17) from SCO *	FY 2007-08		FY 2008-09			FY 2009-10		FY 2008-09 and FY 2009-10	FY 2010-11				FY 2014-15
			FY 2007-08 Appropriated	Actual Allocations (Paid)	FY 2008-09 Appropriated	Actual Allocations (Paid)	Approved by Caltrans - Postponed to Future Cycle	FY 2009-10 Appropriated	Actual Allocations (Paid)	Remaining to Allocate	FY 2010-11 Appropriated	FY 2010-11 Requests Pending Caltrans Approval and Future Bond Sale	Remaining to Allocate FY 2010-11	Actual Allocations (Paid)	Potential FY 2014-15 Appropriation based on draft Governor's budget
Alameda CMA - for ACE	1,699,328	1,245,898	283,155	283,155	159,509	159,509		160,217	160,217		707,887	707,887	-	707,887	377,794
Soltrans (Benicia before FY11)	129,528	94,966	21,583	21,583	12,158			12,212		24,370	53,957		53,957	-	28,797
Caltrain	41,108,705	30,139,739	6,849,847	6,849,847	3,858,715	3,858,715		3,875,844	3,875,844		17,124,618	12,100,000	5,024,618	-	9,139,277
CCCTA	5,117,254	3,751,827	852,676	852,676	480,337	480,337		482,469	482,469		2,131,691	2,131,691	-	-	1,137,667
Dixon	41,542	30,459	6,922	6,922	3,900	3,900		3,917	3,917		17,306	17,306	-	17,306	9,236
ECCTA	2,076,372	1,522,337	345,981	345,981	194,901	194,901		195,766	195,766		864,952	864,952	-	864,952	461,619
Fairfield	724,664	531,302	120,749	120,749	68,021	68,021		68,323	68,323		301,872	301,872	-	-	161,107
GGBHTD	35,123,114	25,751,271	5,852,482	5,852,482	3,296,871	3,296,871	1,133,205	3,311,505	3,311,505		14,631,204	14,631,204	-	-	7,808,562
Healdsburg	11,217	8,222	1,869	1,869	1,053	1,053		1,057	1,057		4,671	4,671	-	4,671	2,494
LAVTA	1,606,102	1,177,550	267,621	267,621	150,759	150,759		151,428	151,428		669,053	669,053	-	669,053	357,069
NCPTA	429,082	314,592	71,497	71,497	40,276	40,276		40,455	40,455		178,743	178,743	-	178,743	95,394
SamTrans	48,424,898	35,503,763	8,068,927	8,068,927	2,568,430	2,568,430		4,565,635	4,565,635		20,172,317	16,972,150	3,200,167	199,960	10,765,811
Santa Rosa	1,099,151	805,867	183,149	183,149	103,173	103,173		103,631	103,631		457,873	457,873	-	-	244,363
Sonoma County Transit	1,392,500	1,020,940	232,029	232,029	130,708	130,708		131,289	131,289		580,072	580,072	-	580,072	309,579
Union City	411,210	301,488	68,519	68,519	38,599	38,599		38,770	38,770		171,297	171,297	-	-	91,421
Soltrans (Vallejo before FY11)	5,933,235	4,350,078	988,641	988,641	556,930	556,930		559,402	559,402		2,471,601		2,471,601	-	1,319,075
VTA	143,993,645	105,572,064	23,993,323	23,993,323	13,516,126	13,516,126		13,576,124	13,576,124		59,983,308	34,604,590	25,378,718	13,626,257	32,012,632
VTA - for ACE	2,371,371	1,738,624	395,136	395,136	222,592	222,592		223,580	223,580		987,841		987,841	-	527,203
WestCAT	2,484,810	1,821,792	414,038	414,038	233,239	233,239		234,275	234,275		1,035,095	1,035,095	-	835,095	552,422
SUBTOTAL	294,177,728	215,682,779	49,018,144	49,018,144	25,636,297	25,624,139	1,133,205	27,735,899	27,723,687	24,370	122,545,358	85,428,456	37,116,902	17,683,996	65,401,522
AC Transit	94,030,133	68,940,231	15,668,020	15,668,020	8,826,245	8,826,245	0	8,865,424	8,865,424		39,170,051	39,170,051	-	20,000,000	20,904,756
BART	235,238,734	172,470,379	39,197,278	39,197,278	24,057,977	24,057,977	0	22,178,966	22,178,966		97,993,194	97,993,194	-	39,999,373	52,298,219
SFMTA	309,462,843	226,889,394	51,565,067	51,565,067	29,048,079	29,048,079		29,177,022	29,177,022		128,912,666	128,912,666	-	128,912,666	68,799,706
SUBTOTAL	638,731,711	468,300,004	106,430,365	106,430,365	61,932,301	61,932,301	0	60,221,412	60,221,412	-	266,075,911	266,075,911	-	188,912,039	142,002,681
Revenue-based Total	932,909,439	683,982,783	155,448,509	155,448,509	87,568,598	87,556,440	1,133,205	87,957,311	87,945,099	24,370	388,621,269	351,504,367	37,116,902	206,596,035	207,404,203

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Total Appropriated	Remaining to Appropriate
Total State-wide Appropriated	600,000,000	350,000,000	350,000,000	1,500,000,000	2,800,000,000	800,000,000

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*Total Remaining based on SCO letter dated October 30, 2009. The State reduced the original estimate due to changes in PMIA loan interest and administrative charges. The State may revise this estimate again in the future.